

Duchesne County Special Service District No. 2
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Special Service District No. 2 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

- ☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- ☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) was held on _____, 20____.

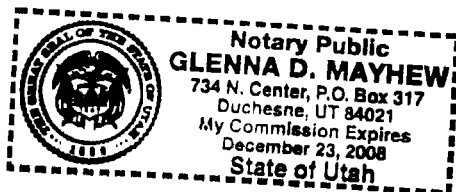
Signed: _____

Budget Officer

Subscribed and sworn to this 27th

day of May, 2005.

Glenna D. Mayhew
(Notary Public)



Duchess County Special Service District No. 2
BUDGET

For the year ended December 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	2005 BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other: _____						n/a
Fee-in-Lieu of Taxes	41,299	42,068	-			
Charges for Services						
Interest Income	10,914	13,029	-			
Other: Mineral lease	906,396	1,431,889	-			
<i>Other Financing Sources:</i>						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES	958,609	1,486,986	-			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	1,450	3,823	5,990			
Depreciation						
Capital Outlay	842,134	962,095				
Debt Service						
Other: _____						
<i>Other Financing Uses:</i>						
Transfers to Other Funds	285,994	523,985				
Contribution to Fund Balance						
TOTAL EXPENSES	1,129,578	1,489,903	5,990			
INCOME OR (LOSS)						

Duchesne County Special Service District No. 2
BUDGET

For the year ended December 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES		2005	ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues	-	-	-		n/a	n/a
Property Taxes	-	-	-			
Fee-in-Lieu of Taxes	-	-	-			
Investment/Interest Income						
Transfers from:						
General Fund	285,994	523,985	-		2,975	
Other: _____						
TOTAL REVENUES	285,994	523,985	-		2,975	
Beginning Fund Balance	390,000	675,994	1,199,979	85,000		
Available for DEBT SERVICE	675,994	1,199,979	1,199,979	87,975		
EXPENDITURES						
Debt Service						
Retirement of Bonds				85,000		
Interest on Bonds				2,975		
Capital Outlay						
Transfers to:						
_____ Fund						
Other: _____						
TOTAL EXPENDITURES	-	-	-	87,975		
ENDING FUND BALANCE	675,994	1,199,979	1,199,979	-		